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SUE HALEVY DEBTOR IN POSSESSION CH11 CASE #24-12076 (CCA) 257 S LINDEN DR BEVERLY HILLS CA 90212-3704

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711 1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

- 1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
- 2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.

3. You're advised to keep the conversation secret due to an "investigation" or for your protection.

- 4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
- 5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at wellsfargo.com/nophishing.



Statement period activity summary			
Beginning balance on 7/1	\$10,221.28		
Deposits/Additions	13,619.98		
Withdrawals/Subtractions	- 21,350.60		
Ending balance on 7/31	\$2,490.66		

4484 (primary account) Account number:

SUE HALEVY

DEBTOR IN POSSESSION CH11 CASE #24-12076 (CCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
7/1		Blueshieldca Bill Pay 250630 5571 Sue Halevy		161.70	
7/1		Blueshieldca Bill Pay 250630 6301 Sue Halevy		575.00	9,484.58
7/3		So Cal Edison CO Bill Paymt 250702 9543 Halevy Sue		409.92	
7/3		So Cal Edison CO Bill Paymt 250702 5466 Seapiper Inn, Inc		477.00	8,597.66
7/7		Purchase Intl authorized on 07/04 Meshek Apeim Zfririm Isr 1177 Card 5292		10.51	
7/7		International Purchase Transaction Fee		0.31	
7/7		First Foundation Loan Pymt 250702 000000000000000 4500 First Foundation Bank		6,789.84	1,797.00
7/9		SSA Treas 310 Xxsoc Sec 070925 xxxxxx0735A SSA Sue Halevy	2,879.00		
7/9		Mobile Deposit: Ref Number:211090153451	1,553.30		
7/9		Mobile Deposit : Ref Number :411090154413	1,432.78		
7/9		Mobile Deposit : Ref Number :611090154990	1,740.32		9,402.40
7/10		Zelle to Vlad on 07/10 Ref #Rp0Z23Gx5x		9,072.50	329.90
7/14		Gc<>Honeycomb P Ho-Ddjd2M8 250714 6Vjq David Halevy		406.92	
7/14	265	Check		140.00	-217.02
7/15		Overdraft Fee for a Transaction Posted on 07/14 \$406.92 Gc<>Honeycomb P Ho-Ddjd2M8 250714 6Vjq David Halevy		35.00	
7/15		Overdraft Fee for a Transaction Posted on 07/14 \$140.00 Check # 00265		35.00	-287.02
7/16		Mobile Deposit: Ref Number:817160175035	128.22		
7/16		Zelle From Almighty Builders Inc . on 07/16 Ref # Hna0Jfxdejn5	180.00		21.20
7/22		eDeposit IN Branch 07/22/25 10:00:18 Am 232 E 2nd St Los Angeles CA			5,521.20
7/23		Mobile Deposit: Ref Number:313230599990	206.36		5,727.56
7/24		Quarterly Fee Payment 250723 6R4QM4MG651 Susan Halevy		453.00	5,274.56
7/25		Purchase authorized on 07/24 Tesla Insurance SE Fremont CA 0913 Card 5292		758.90	4,515.66
7/28		Yeshiva Girls' H Return Fee 000000 1752 Sue Halevy		25.00	4,490.66
7/30		So Cal Edison CO Bill Paymt 250729 5466 Seapiper Inn, Inc		2,000.00	2,490.66
Totals			\$13,619.98	\$21,350.60	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when

your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	
265	7/14	140.00	

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Items returned unpaid

Date	Description				Amount
7/22	Yeshiva Girls' H Facts 000000	8181 Sue Halevy	Reference #	091000013907971	1,320.38

Summary of Overdraft Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$70.00	\$70.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2025 - 07/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period	·	·
 Minimum daily balance 	\$500.00	-\$287.02
 Total amount of qualifying electronic deposits 	\$500.00	\$2,879.00 ÷
Age of primary account owner	17 - 24	
 Account is linked to a Wells Fargo Campus ATM Card or Campus Debit C 	ard 1	0
PC/PC		

Y IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score. Get started at wellsfargo.com/personalloan.

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Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance:
 - Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers:
 - $Telephone \ us\ at\ the\ number\ printed\ on\ the\ front\ of\ this\ statement\ or\ write\ us\ at\ Wells\ Fargo\ Bank, P.O.\ Box\ 6995,\ Portland,\ OR\ 97228-6995\ as\ soon\ as\ you$ can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 - Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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Account Balance Calculation Worksheet	Number	Items outstanding	Amount
Use the following worksheet to calculate your overall as balance.	ccount		
 Go through your register and mark each check, withdra transaction, payment, deposit or other credit listed on y statement. Be sure that your register shows any interest into your account and any service charges, automatic p or ATM transactions withdrawn from your account duri statement period. 	rour : paid ayments		
 Use the chart to the right to list any deposits, transfers t account, outstanding checks, ATM withdrawals, ATM pa or any other withdrawals (including any from previous which are listed in your register but not shown on your statement. 	nyments		
ENTER			
A. The ending balance shown on your statement\$			
ADD			
B. Any deposits listed in your \$			
register or transfers into \$ your account which are not \$			
shown on your statement. +\$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above \$			
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same			
as the current balance shown in		Total	\$

To download and print additional Account Balance Calculation Worksheets (PDF), enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

